

Regulation : Bank Indonesia Circular Letter Number 12/21/DPM –
Amendment to Bank Indonesia Circular Letter Number
7/45/DPD dated September 15, 2005 concerning Derivative
Transaction

Effective Date : August 2, 2010

Summary:

1. The amendment set forth in this Circular Letter is due to the reorganization in Bank Indonesia, specifically in relation to exchange rate management.
2. The amendment to the Circular Letter comprises the amendment to the address for the submission of reports on the readiness of Banks to conduct Derivative Transactions for the first time and reports on the activities to be performed for addressing losses, which are to be addressed to:

Bank Indonesia

Directorate of Monetary Management

Menara Sjafruddin Prawiranegara 11th Floor

Jl. M.H. Thamrin No.2, Jakarta 10350.